

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In Re. Alan Gomperts

Debtor(s)

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§
§

Case No. 24-12074

Lead Case No. 24-12079

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2024

Petition Date: 03/18/2024

Months Pending: 2

Industry Classification:

5	3	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Turner N. Falk

Signature of Responsible Party

06/10/2024

Date

Turner N. Falk

Printed Name of Responsible Party

1500 Market Street, 38th Floor

Philadelphia PA 19102

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Alan Gomperts

Case No. 24-12074

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$87,282	
b. Total receipts (net of transfers between accounts)	\$37,128	\$185,016
c. Total disbursements (net of transfers between accounts)	\$78,759	\$139,365
d. Cash balance end of month (a+b-c)	\$45,651	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$78,759	\$139,365

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$30,579,942
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$5,202,538
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$17,940,807
n. Total liabilities (debt) (j+k+l+m)	\$23,143,345
o. Ending equity/net worth (e-n)	\$7,436,597

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Alan Gomperts

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Alan Gomperts

Case No. 24-12074

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Debtor's Name Alan Gomperts

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Alan Gomperts

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$1,450	\$3,625
b.	Postpetition income taxes paid (local, state, and federal)	\$1,450	\$3,625
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Alan Gomperts

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----------|
| a. Gross income (receipts) from salary and wages | \$25,500 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$17,765 |
| d. Total income in the reporting period (a+b+c) | \$43,265 |
| e. Payroll deductions | \$6,138 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$21,673 |
| h. All other expenses | \$57,085 |
| i. Total expenses in the reporting period (e+f+g+h) | \$84,897 |
| j. Difference between total income and total expenses (d-i) | \$-41,632 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alan Gomperts

Signature of Responsible Party

Self

Title

Alan Gomperts

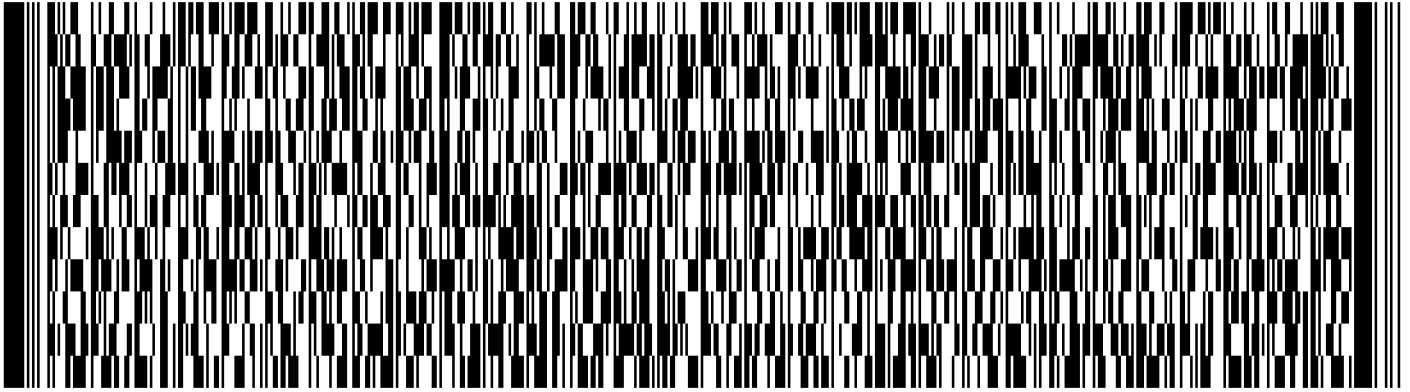
Printed Name of Responsible Party

06/10/2024

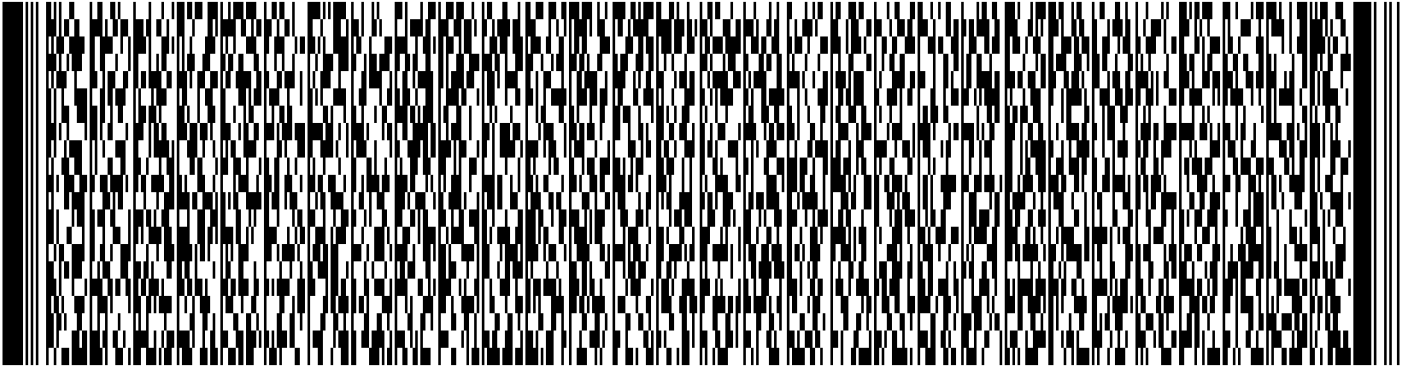
Date

Debtor's Name Alan Gomperts

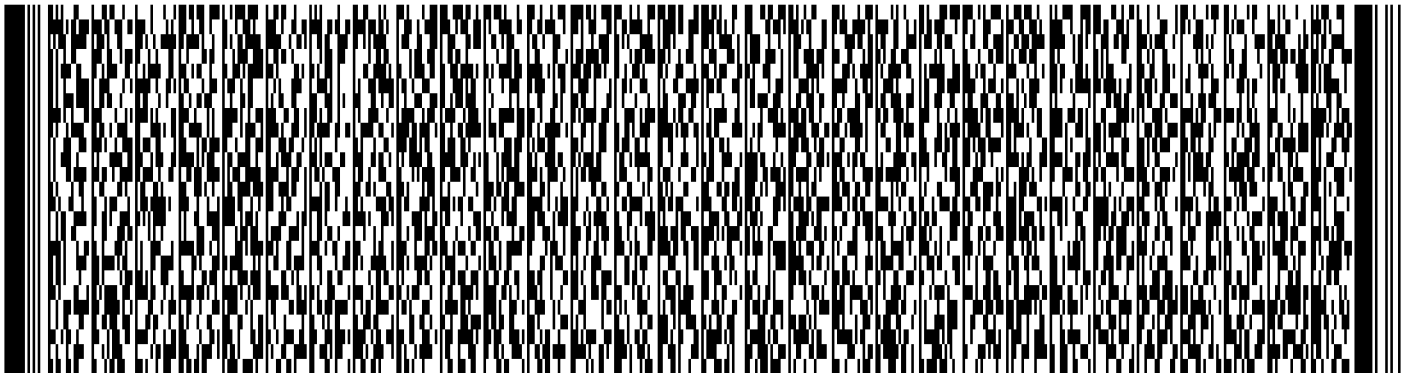
Case No. 24-12074



PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name Alan Gomperts

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Bankruptcy1to50



Bankruptcy51to100



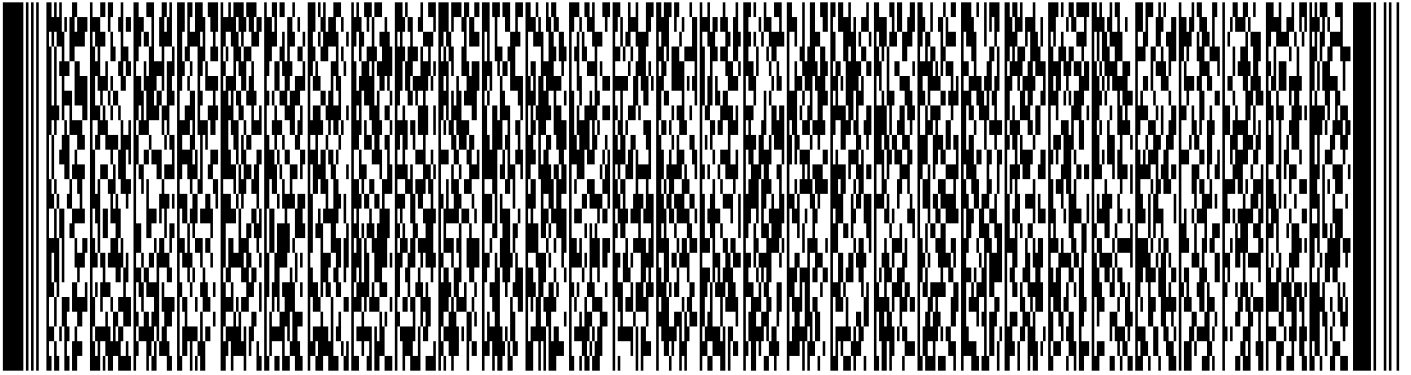
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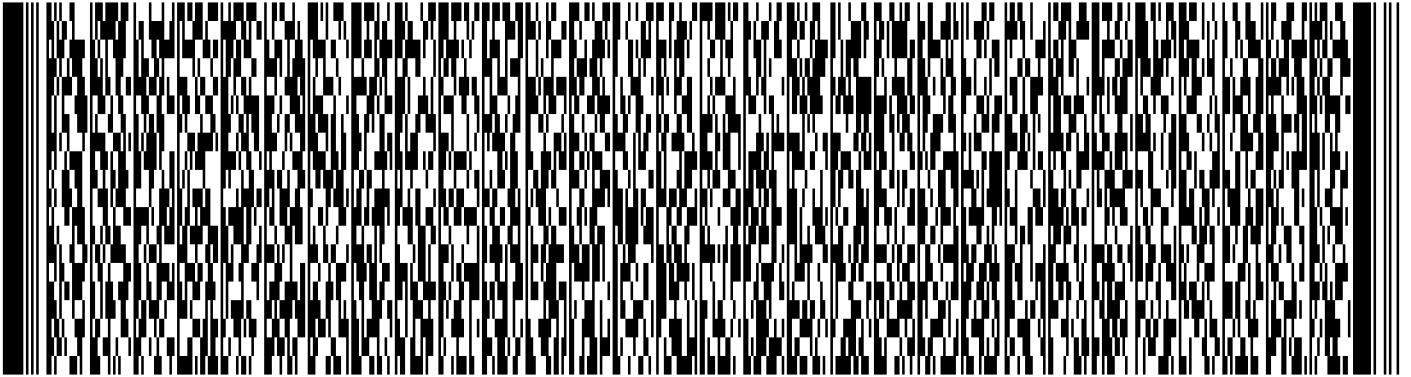
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Debtor's Name Alan Gomperts

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Wells Fargo Prime Checking

Questions? Please contact us:

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

Phone: **1-800-TO-WELLS** (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

ALAN D GOMPERTS
SHARON HALEVY
DEBTOR IN POSSESSION
CH11 CASE #24-12074 (CCA)
264 S OAKHURST DR
BEVERLY HILLS CA 90212-3504

Accounts linked to your Wells Fargo Prime Checking account:

Bank Deposit Account(s)

Account (Account Number)	\$ Balance
Wells Fargo Prime Checking [REDACTED]	45,650.57
Your Qualification Balance this month:	\$45,650.57

Accounts linked in Summary will be provided a separate statement.



Important Account Information

(A) If your Prime Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Prime Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Prime Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Prime Checking account and any remaining linked accounts will continue.

Important Account Information

The balances within the "Accounts linked to your Wells Fargo Prime Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company.

Investment and Insurance Products are:

- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

RSNIP-02112025-5875050.1.1



Wells Fargo Prime Checking

This is your primary checking account

Statement period activity summary

Balance on 5/1	87,281.77
Deposits/Additions	93,600.27
Withdrawals/Subtractions	- 135,231.47
Balance on 5/31	\$45,650.57

Account number: [REDACTED]

ALAN D GOMPERTS
SHARON HALEVY
DEBTOR IN POSSESSION
CH11 CASE #24-12074 (CCA)

Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: **1-800-869-3557**

Interest summary

Interest paid this statement	\$0.68
Interest earned this statement period	\$0.68
Average collected balance	\$79,049.71
Annual percentage yield earned	0.01%
Interest paid this year	\$1.86

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/1	Mobile Deposit : Ref Number :922300108874		170.00		
5/1	Zelle From Ericka Ochoa On 04/30 Ref # Jpm99Agbwy5W Rent		1,375.00		
5/1	Zelle to Gomperts Gabrielle On 04/30 Ref #Rp0S6V3P5H			1,000.00	
5/1	Zelle to Gabriel Adulfo On 05/01 Ref #Pp0S6Wsk4M			155.00	87,671.77
5/2	Mobile Deposit : Ref Number :418020124846		145.80		
5/2	Cash eWithdrawal IN Branch 05/02/2024 17:01 Pm 9354 Wilshire Blvd Beverly Hills CA 0874			1,277.00	
5/2	Bloomingdales Online Pmt 240501 621369839461572 Sharon Halevy			356.88	86,183.69
5/3	Zelle From Adam Spencer Willmouth Ref # Usb3Xjoixt Rent		3,500.00		
5/3	Chase Credit Crd Epay 240502 7480750110 Sharon Halevy			1,722.72	87,960.97
5/6	Mobile Deposit : Ref Number :110050388229		6,900.00		
5/6	Bill Pay WFHM - Greenfield On-Line 0320648Xxx On 05-06			1,416.91	
5/6	Bill Pay Wells Fargo Canfield On-Line 0502483Xxx On 05-06			2,050.07	
5/6	Bill Pay Wells Fargo Oakhurst On-Line 0512091Xxx On 05-06			3,125.00	
5/6	Bill Pay Wells Fargo Bagley On-Line 0512092Xxx On 05-06			4,003.21	
5/6	Bill Pay Northwestern Mutual Life Insuran On-Line Xxxx4520 On 05-06			162.26	
5/6	Tads Tuition Aid Tads Pmnt 050324 12660962 Alan Gomperts			49,298.01	34,805.51
5/7	Bill Pay Southern Califor On-Line Xxxxxxx4834 On 05-07			80.16	34,725.35
5/8	Citi Card Online Payment 240507 421367481943667 Sharon Halevy			2,405.30	32,320.05
5/9	Agron Inc PC Clear Alagom1 Alan Gomperts		56,472.54		88,792.59
5/13	Mobile Deposit : Ref Number :318130367498		93.75		88,886.34
5/14	Bloomingdales Online Pmt 240513 611380219518727 Sharon Halevy			665.08	88,221.26
5/15	Agron Inc Payroll 07354700010255X Gomperts, Alan D		9,681.25		
5/15	Cash eWithdrawal IN Branch 05/15/2024 15:15 Pm 9354 Wilshire Blvd Beverly Hills CA 0874			1,000.00	96,902.51
5/20	American Express ACH Pmt 240520 W9378 Alan Gomperts			4,003.26	92,899.25
5/21	Zelle to Gomperts Gabrielle On 05/21 Ref #Rp0S8Nsy98			500.00	92,399.25
5/24	Mobile Deposit : Ref Number :614240514558		5,550.00		97,949.25
5/28	American Express ACH Pmt 240528 W7974 Alan Gomperts			4,573.96	



=> Wells Fargo Prime Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/28	American Express ACH Pmt 240528 W9692 Alan Gomperts			56,472.54	36,902.75
5/29	Bill Pay Wells Fargo Auto On-Line Xxxxxx6254 On 05-29			718.56	36,184.19
5/30	Zelle From Jessica Orgel On 05/30 Ref # Jpm99Ahw80Vv		30.00		
5/30	Macys Online Pmt 240529 611393505978416 Sharon Halevy			245.55	35,968.64
5/31	Agron Inc Payroll 07562300008689X Gomperts, Alan D		9,681.25		
5/31	Interest Payment		0.68		45,650.57
Ending balance on 5/31					45,650.57
Totals			\$93,600.27	\$135,231.47	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Important Account Information

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Important Account Information

Requires meeting all conditions of Wells Fargo Prime Checking participation. Wells Fargo Bank and Wells Fargo Advisors discounts and benefits are available to all customers who have a Wells Fargo Prime Checking account. The Wells Fargo Prime Checking account has a \$25 monthly service fee which can be avoided each fee period with \$20,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors*, **, and applicable bank fiduciary and custody accounts.) Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ for further information about the Prime Checking account and applicable bank fees.

*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

**Certain investments or investment accounts are not eligible for linking.

Investment and Insurance Products are:

- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

RSNIP-02112025-5875122.1.1

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.



Important Information You Should Know

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ If your account has a negative balance:

Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

■ In case of errors or questions about your electronic transfers:

Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

